Case 20-10334-TPA Doc 460 Filed 06/21/21 Entered 06/21/21 11:14:14 Desc Main Document Page 1 of 27

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: $\frac{5/1/21 - \frac{5}{31/21}}{}$

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

		Document	Explanation
REQUIRED DOCUMENTS	Form No.	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section	1746) that the documents attached to this report
are true and correct to the best of my knowledge and	belief.
Mular	6/17/21
Signature of Debtor	Ďate ["]
Signature of Joint Debtor	Date
Lida Erven	6/1-1/21
Signature of Preparer	Date
LINDA ERVEN	
Printed Name of Preparer	

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5

5/1/21-5/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursementsmade during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliationmust be attached for each account.

A bank reconcinationinust be attached for each account.	Current Month	Cumulative Filing to Date
	Actual 54, 191, 66	Actual 59, 97 3. 43
Cash - Beginning of Month	21,777.04	3,,,,,,,,
RECEIPTS		
Wages (Net)	27,500-00 - 46	372,500.00 4.29
Interest and Dividend Income	. 46	4.29
Alimony and Child Support		
Social Security and Pension Income	2,236.90	29,030.30
Sale of Assets		299,900.00
Other Income (attach schedule)		
Total Receipts	29, 737.36	701, 434, 59
DISBURSEMENTS		,
ORDINARY ITEMS:		044 633 3
Mortgage Payment(s)	5/ 0.5 0.0	244, 893.17 10,625.00
Rental Payment(s)	ÿ00.00	10,625.00
Other Secured Note Payments	100 50	21110228
Utilities	128.53	7,417.28
Insurance	581.67	26, 651.60
Auto Expense	500.00	16,631.80
Lease Payments		
IRA Contributions	6 9 m 1 10	19/2167
Repairs and Maintenance	5, 801.20	19,621.67
Medical Expenses	1,061.37	14 034 54
Household Expenses	1,620,41	24,034.54
Charitable Contributions		25,
Alimony and Child Support Payments		5.763.34
Taxes - Real Estate		3, 103,51
Taxes - Personal Property	7.100.00	198,851.00
Taxes - Other (attach schedule)	1,100,00	0.00
Travel and Entertainment	A - 40 A A A A A A A A A A A A A A A A A A	3,910.00
Gifts	76.85	30,673.06
Other (attach schedule) Total Ordinary Disbursements	17,676.11	594, 461,78
REORGANIZATION ITEMS:		
Professional Fees		3 3 8 3 3 3
U. S. Trustee Fees		7,475.00
Other Reorganization Expenses (attach schedule)	3000.00	92,835.00
Total Reorganization Items	3,000.00	103,693.33
Total Disbursements (Ordinary + Reorganization)	20,676.11	698,155.11
Net Cash Flow (Total Receipts - Total Disbursements)	9,061.25	3,279,48
Cash - End of Month (Must equal reconciled bank statement)	63,252.91	63,252.91
Cash - End of Month (Must equal reconciled bank statement)		

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Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5/1/21 - 5/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		122,976.00
STATE AND LOCAL INCOME TAXES		19,824,00
LOCAL SERVICES TAX		52.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	46,000.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	5,000.00
REAL ESTATE TRANSFER TAK	2,000,00	4,999,00
Other Ordinary Disbursements		
SUBJERIPTIONS (NEWSPAPERS SIRIUS)	25.04	3,092.16
CHECK PRINTING- / BANK FEES		197.84
BOOKS DOWNLOADS	51.81	1,387.71
FLORIST	٧	1,362.10
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
Other Reorganization Expenses		
ESELOW - QUINN LAW FIRM	3,000,00	92,810.00
CREDIA COUNSELING FEES		25,00

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Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: $\frac{5/(|a| - 5/3)}{|a|}$

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount				Ending
	Tax	Withheld or	Amount	Date	Check No.	Tax
	Liability	Accrued	Paid	Paid	or EFT	Liability
Federal						
Withholding	8,784,00	8,052.00				16,836,00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	8,784.00	8,052.00				16,836,00
State and Local						
Withholding	1,416.00	1,298.00				2,714.00
Sales						
Excise						ĺ
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	1,416.00	1,298,00				12,714,00
Total Taxes	10,200,00	9,350.00				19,550,00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

			Number of I	Days Past Du	e	
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	364.76					364.76
Wages Payable			1			
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	364.76					364.76

Explain FROM	n how and when のんらっしん G	the Debtor	intends to WHEN	pay any past- AEC∈I√ED	due postpe てぬ にど	tition deb EACฝ	its. HONTH.	
						demasa waxa .		

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Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: $5/i/\lambda i - 5/3i/\lambda i$

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Just be completed each month	Yes	No
. Have any assets been sold or transferred outside the normal course of business		
this reporting period? If yes, provide an explanation below.		X
. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
. Have all postpetition tax returns been timely filed? If no, provide an explanation below. EXTENSION TO 10/15/21 APPROVED	X	
Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. US TRUSTEE	X	
	7711.7	

Standard Checking Statement

PNC Private Banking



For the period 05/06/2021 to 06/03/2021

JOSEPH THOMAS MD CASE# 20-10334

DEBTOR IN POSSESSION

2374 VILLAGE COMMON DR STE 100

ERIE PA 16506-7201

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Primary account number: 3191
Page 1 of 2
Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

Inquiries? Call PNC Private Banking 1-888-762-6226
PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking PO Box 609 Pittsburgh PA 15230-9738

☐ Visit us at PNC.com

IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

Standard Che<u>cking</u> Account Summary

Account number:

3191

JOSEPH THOMAS MD CASE# 20-10334 DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Balance Summary

Beginning balance

Deposits and other additions Checks and other deductions

Ending balance

10,200.00 9,350.00

.00 19,550.00

Average monthly balance 16,912.06

Charges and fees

.00

Activity Detail

Deposits and Other Additions

4,250.00

Date 05/06

Amount Description

5,100.00 Online Transfer From

6352 6352 There were 2 Deposits and Other Additions totaling **\$9,350.00**.

Daily Balance Detail

Date 05/06

05/24

Balance 15,300.00 Date 05/24

Online Transfer From

Balance 19,550.00



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Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Bal	lanc	ing Y	our'	Acc	ount
Upo	late	Your	Acc	ount	Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance: Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:
Add together
deposits and
other additions
listed in your
account register
but not on your
statement.

Date of Deposit	Amount
Total A	

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Deduction Description	Amount
	<u> </u>
Total B	

Check Number or

Step 3:

Enter the ending balance recorded on your statement

Add deposits and other additions not recorded

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

Verification of Direct Deposits

The result should equal your account register balance

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For the period 05/08/2021 to 06/07/2021

กกกกกกล 000000119 JOSEPH M THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION** 2374 VILLAGE COMMON DR STE 100 ERIE PA 16506-7201

Primary account number 6352 Page 1 of 7 Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

nguiries? Call PNC Private Banking 1-888-762-6226 PNC accepts Telecommunications Relay Service (TRS) calls.

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Visit us at PNC.com

IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT INFORMATION REGARDING SAFE DEPOSIT BOX DISCOUNTS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 14, 2021, the Safe Deposit Box discount will be decreased from \$100 to \$50 for Performance Select Checking and Virtual Wallet Performance Select customers and from \$10 to \$0 for Performance Checking and Virtual Wallet with Performance Spend customers. In addition, all Safe Deposit Box annual fees will increase by 10%.



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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334 Primary account numbe 6352 Page 2 of 7

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

Performance Select Interest Checking Account Summary

Account number:

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

JOSEPH M THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION**

Balance Summary

Beginning balance 17,965.24

Deposits and other additions 25,000.14

Checks and other deductions 29,415.34

13,550.04 Charges and fees

Ending

balance

Average monthly balance 16.912.92

.00

Transaction Summary

Checks paid/ withdrawals

Debit Card POS signed transactions

Debit Card/Bankcard POS PIN transactions

Total ATM transactions

5

PNC Bank ATM transactions

0 Other Bank ATM transactions

0

Interest Summary

Annual Percentage Yield Earned (APYE)

Number of days in interest period

5

31

Average collected balance for APYE

16,912.92

Interest Farned this period

.14

As of 06/07, a total of \$.78 in interest was paid this year.

Activity Detail

Deposits and Other Additions

05/1806/02

06/07

Amount 12,500.00

Description

0.01%

Deposit Reference No. 030610557 Deposit Reference No. 034062487

.14 Interest Payment

There were 3 Deposits and Other Additions totaling \$25,000.14.

Checks and	Substitute	Checks					
Check		Date	Reference	Check		Date	Reference
number	Amount	paid	number	number	Amount	paid	number
3960	13.00	05/14	075033787	3987	78.55	05/20	073654265
3971 *	1,000.00	05/10	077857151	3987 *	511.37	05/25	070447355
3972	200.00	05/11	072137206	3988	200.00	05/24	076612894
3973	200.00	05/13	073496803	3989	47.45	05/28	073339670
3975 *	1,000.00	05/17	070154171	3991 *	1,049.00	05/28	074422143
3976	25.04	05/17	077703549	3992	2,000.00	05/27	073047015
3978 *	200.00	05/18	070805980	3993	24.00	06/01	075209761
3979	550.00	05/27	072895078	3994	1,700.00	05/28	074197080
3980	1,000.00	05/25	070180343	3995	200.00	06/01	076286565
3983 *	4,600.00	05/28	074412433	3996	310.22	06/04	072246650
3985 *	3,000.00	05/20	073534469	3997	54.54	06/07	075133945
3986	500.00	05/24	076703464	3998	200.00	06/07	074682197

^{*} Gap in check sequence

There were 24 checks listed totaling \$18,663.17.

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Performance Select Statement

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PNCBANK

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JOSEPH M THOMAS MD CASE# 20-10334

Card deductions totaling \$134.95.

Primary account number

6352

Account number: 6352 - continued Page 3 of 7

Banking/Debit Gard Withdrawals and Purchases There were 3 Banking Machine withdrawals totaling \$1,400.00.

Description Description totaling \$1,400.00.

1794 Recurring Debit Card Apple.Com/Bill There were 9 other Banking Machine/Debit

05/14400.00ATM Withdrawal 2069 Interchange R Erie PA05/173.171794 Recurring Debit Card Apple.Com/Bill05/21400.00ATM Withdrawal 2069 Interchange R Erie PA05/243.171794 Recurring Debit Card Apple.Com/Bill

05/243.171794 Recurring Debit Card Apple.Com/Bill05/24.991794 Recurring Debit Card Apple.Com/Bill06/013.171794 Recurring Debit Card Apple.Com/Bill

06/0345.001794 Debit Card Purchase Sams Club Renewal06/07600.00ATM Withdrawal 2069 Interchange R Erie PA06/073.17N0606 1794 Payment Apple Com Bill Cupertino Ca

06/07 3.17 N0606 1794 Payment Apple Com Bill Cupertino Ca 06/07 34.97 N0606 1794 Payment Apple Com Bill Cupertino Ca

Online and Electronic Banking Deductions

Date Amount Description

There were 7 Online or Electronic Banking Deductions totaling \$9,217.22.

05/12184.39 ACH Tel-Single Vzw Webpay Vz Wireless Ve 2614800 Payment, E-Check Check Pymt Penelec 3974 05/1454.78 Payment, E-Check Check Pymt Charter Midwest 3981 05/24215.75 4,250.00 Online Transfer To 05/24Payment, E-Check Checkpaymt 05/2773.75Natfuel Box 4103 3990

05/21

Nattuel Box 4103 3990 06/07 188.55 Web Pmt Single - Vzw Webpay Vz Wireless Ve 4756826_____

06/07 4,250.00 Online Transfer To

16,339.54

05/13

ne Transfer To 3191

23,665.00

Daily Ba	Daily Balance Detail						
Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/08	17.965.24	05/14	15.871.76	05/24	18,495.09	06/02	19,236.35
05/10	16,927.10	05/17	14,843.55	05/25	16,983.72	06/03	19,191.35
05/11	16,723.93	05/18	27,143.55	05/27	14,359.97	06/04	18,881.13
05/12	16.539.54	05/20	24.065.00	05/28	6,963.52	06/07	13,550.04

06/01

6,736.35

9-1

39702588.2

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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: 6352

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Check Images

JOSEPH M. THOMAS, M.D. 00-00 before the Passession Account 3860 2014 VILLAGE COMMON UM, SUITE 100 EPIE, PA. 10066-7201 Payto the HAB-LST THIRTEEN AND 00/100 Delices PRICE No. 100, 100 before 100	JOSEPH M. THOMAS, M.D. 108-06. DEFRENCE J. FOSSESSION NOCOUNT 3871 2274 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201 FULL OF REYES LANDSCAPING O'DE THOUSAND AND 00/1000 Dellara POLICE POLICE 1 \$ 1,000.00 Dellara 1 3971 1 3971 1 3971 1 3971 1 3971
SOSEPH M. THOMAS, M.D. 00-00 256/16/2 1/2 POSSEST, AN ACCOUNT 3972 2076/16/2016 POSSEST, AN ACCOUNT 3972 2016/16/2016 POSSEST	JOSEPH BL. THOMAS, M.D. 09-90 DENSOR-IN PRISESSEM ACCOUNT 3973 2074 VILLAGE COMMON DR., SUITE 100 102 PA CASS, 11 30-10334 1794 187243 ERIE, PA 19504-7201 MAY 10 2021 MAY 10 2021 DONE THE HUNDRED AND 20120 DONE
JOSEPH M. THOMAS, M.D. 100-90: DEBTAR: M. LOSSESSION ACCOUNTY 3975 2374 VILLAGE COMMONDR, SUITS 100 W. P. 10 AD AL PROSTOR REYES LAND JEAPING. ONE THOUSAND AND COSCO DOBLET THOUSAND AND COSCO DOBLET THOUSAND AND COSCO DOBLET THOUSAND AND COSCO 3975 \$1,000.00 05/17/2021	JOSEPH M. THOMAS M.D. 1000 JACATIN PROSESSION ACCOUNTY 3878 STORY OF THE NEW YORK THES PAY 10, doll WENTY - FIVE AND OHIDO Dollars 3976 \$25.04 05/17/2021
JOSEPH M. THOMAS, M.D. DE-DB MS CASE AS 20 - 10334 - TPA 3978 2074 VILLACE COMMON DR., BUTTE 100 ENIETPA, 16506-7201 Payto the Mary Paroletta Payto the Mary Paroletta PAY 18, 2027 Date S 200, 75 LWO HUMAN BID PRICE DATA STREET - N. 163525351 6A Account 3978 18, 2027 Date PAY 18, 2027 Date S 200, 75 Date S 200, 75 Date S 200, 75 Date OF PNCBANK INCREASE AS 200,00 05/18/2021	JOSEPH M. THOMAS, M.D. 1900 DESTRUCTION AND AND AND AND AND AND AND AND AND AN
SOSEPH M. THOMAS, M.D. 1996 MATCH A POSSESSION ACCOUNT 3880 2274 VILLAGE COMMON DIR. SUITE 100 2274 VILLAGE COMMON DIR. S	JOSEPH M. THOMASIMARICANDERS PROCESSED MARIES SIAN ADDITION 3983 28TH VILLAGE COMMON PR. SUITE 100 ERIE, PA 18505-7201 WAY 18 ADAI PRINTED STATES TREADURY STATES UNITY STATES TREADURY STATES TRANDURY STATE

Performance Select Statement

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OPNCBANK

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

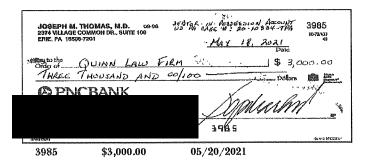
For the period 05/08/2021 to 06/07/2021

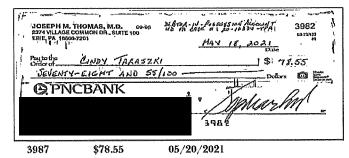
JOSEPH M THOMAS MD CASE# 20-10334

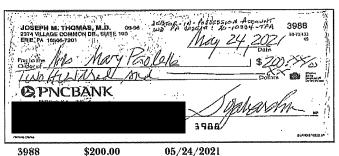
Primary account number: 6352

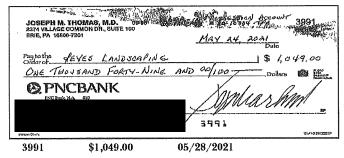
Page 5 of 7

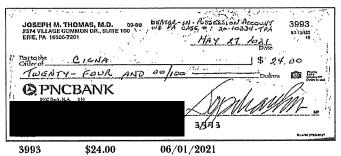
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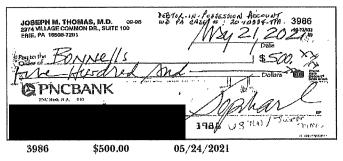


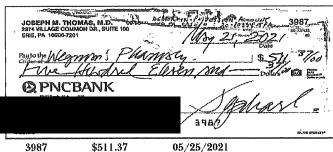


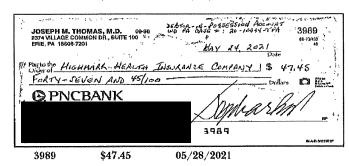


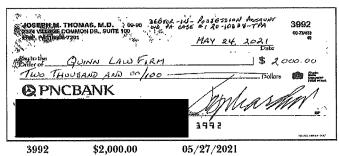












JOSEPH M. 2374 VILLAGE C ERIE, PA 16506	THOMAS, M.D. B9-98 COMMON DR., SUITE 100	DEATOL: IN. POSSESS NO FA CASE & AD-12 MAY 27.	
	MICHAEL MILLOUSAND SEVEN A	HIWORED AND OOL	\$ 1,700.00
		3994	Pilito Mecabit
3994	\$1,700.00	05/28/2021	



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Case 20-10334-TPA Doc 460 Filed 06/21/21 Entered 06/21/21 11:14:14 Desc Main **Performance Select Statement** Page 13 of 27

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

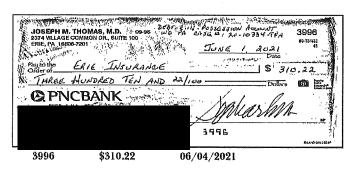
Primary account number 6352

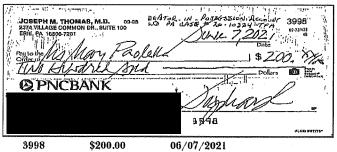
Page 6 of 7

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JOSEPH 1 2974 VILLAG ERIE, PA 16	M. THOMAS, M.D. 09-5 RECOMMON DR., SUITE 100 - Y 1506-7201	B BEATER IN PESSESSION	Account 3997 0334-TPA 8073433 1 2021
Paytothe Order of	ERIE WATER	WORKS.	\$ 54.54
FIFTY	- FOUR AND SY/	<i>50</i>	Dollar Do
i. OP	JCBANK		
		Some	carlon
		3497	
iunieane iunieane			Anotitem?
3997	\$54.54	06/07/2021	





With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Add together
deposits and
other additions

Step 1:

listed in your account register but not on your statement.

Date of Deposit	Amount	
		-
Total A		

Step 2: Add together checks and other deductions listed in your account register but not on

your statement.

Amount

Check Number or

Total R

Deduction Description

Step 3:

Enter the ending balance recorded on your statement Add deposits and other additions not recorded

Total A + \$

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





Performance Select Statement

PNC Private Banking



For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

DEBTOR IN POSSESSION

2374 VILLAGE COMMON DR STE 100

ERIE PA 16506-7201

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Primary account number 6807
Page 1 of 3
Number of enclosures: 0
For 24-hour banking, and transaction or
interest rate information, sign on to
PNC Bank Online Banking at pnc.com.
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Inquiries? Call PNC Private Banking 1-888-762-6226 PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-866-HOLA-PNC
Moving? Please contact us at 1-888-762-6226
☑ Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738
☐ Visit us at PNC.com

IMPORTANT INFORMATION FOR BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a banking card associated with a Standard Savings, Statement Savings, High Yield Savings, Premiere Money Market or Premium Money Market will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER SAVINGS & MONEY MARKET CUSTOMERS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 13, 2021, the Transaction Limit Fee will be \$3.00 per transaction in excess of the permissible number of transactions from a savings or money market account within the monthly service charge period.

If you make more than a total of six (6) transfers each service charge period from a savings or money market account to other accounts (including transfers to another account for overdraft protection) or to third parties by check, through point-of sale purchase transactions or similar debit card transactions, by pre-authorized or automatic agreements, telephone, online or similar order payable to a third person, fees will apply. See your account agreement and fee schedule for more information. Other limits may apply to your account. We reserve the right to



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Case 20-10334-TPA Doc 460 Filed 06/21/21 Entered 06/21/21 11:14:14 Desc Main Performance Select Statement Page 16 of 27

For the period 05/08/2021 to 06/07/2021

For 24-I on pnc.	hour information, sign on t com.	to PNC Bank Online	Banking	Prim	EPH M THOMAS MD CASE# 20-10334 hary account number 6807 e 2 of 3
suspend en: If you have 1-888-762-:	forcement of these trans any questions, please fe 2265.	action limitations, a cel free to visit you	at our discretion. r local PNC Branch	or Solution Center or	call the Customer Care Center at
	nance Select m Money Mark number 1888 1880 1880 1880 1880 1880 1880 188		Summary		JOSEPH M THOMAS MD CASE# 20-10334 DEBTOR IN POSSESSION
Balance	Summary				
	Beginning balance 38,040.77	Deposits and other additions 2,237.23	Checks and other deductions	Ending balance 40,278.00	
			Average monthly balance 38,978.83	Charges and fees .00	
Interest	Summary		THE RESIDENCE OF THE PROPERTY		As of 06/07, a total of \$1.58 in interest was
	Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period	paid this year.
	0.01%	31	38,978.83	.33	
Activity	Detail				
Doposits	and Other Addition	ns	The specimental properties with a field and a second of the second of th	***************************************	There were 2 Deposits and Other Additions
Date	Amount Description				totaling \$2,237.23 .
05/26	2,236.90 Direct I	Denosit - Xxsoc Sec			
06/07	.33 Interess	rayment			

Date

06/07

Balance 40,278.00

Daily Balance Detail

Balance 38,040.77 Date 05/26

Balance

40,277.67

Date 05/08

Reviewing Your Statement

(>) PNC BANK

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Ва	ala	ncina	Your	Account
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Update Your Account Register

Compare:

The activity detail section of your statement to your account register. All items in your account register that also appear on your statement. Remember to begin

with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register

Balance:

Check Off:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

Update Your Statement Information

Step 1: Add together deposits and

other additions listed in your account register

but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

-	

Amount

Check Mumber or

Deduction Description

Step 3:

Enter the ending balance recorded on your statement

Add deposits and other additions not recorded Total A + \$

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

Total B	

Verification of Direct Deposits

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- (3) Tell us the dollar amount of the suspected error.

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1:17 PM 06/16/21

Joseph M. Thomas Reconciliation Summar

Reconciliation Summary 10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2021

	Jun 3, 21		
Beginning Balance Cleared Transactions		10,200.00	
Deposits and Credits - 2 items	9,350.00		
Total Cleared Transactions	9,350.00		
Cleared Balance		19,550.00	
Register Balance as of 06/03/2021		19,550.00	
New Transactions Checks and Payments - 2 items Deposits and Credits - 2 items	-19,368.75 8,500.00		
Total New Transactions	-10,868.75		
Ending Balance		8,681.25	

Case 20-10334-TPA Doc 460 Filed 06/21/21 Entered 06/21/21 11:14:14 Desc Main Document Page 19 of 27

1:17 PM 06/16/21

Joseph M. Thomas Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran	sactions					10,200.00
Deposits a	and Credits - 2 ite			.,	E 400.00	5,100.00
Check	05/06/2021	0	Joseph M. Thomas	X	5,100.00	9,350.00
Check	05/24/2021	0	Joseph M. Thomas	X	4,250.00	9,330.00
Total Depo	sits and Credits			_	9,350.00	9,350.00
Total Cleared	Transactions				9,350.00	9,350.00
Cleared Balance				_	9,350.00	19,550.00
Register Balance as	of 06/03/2021			_	9,350.00	19,550.00
New Transac						
Checks ar	nd Payments - 2				16 926 00	-16,836.00
Check	06/14/2021	EFT	United States Treas		-16,836.00 -2,532.75	-19,368.75
Check	06/14/2021	EFT	PA Dept. of Revenue	=	-2,002.10	-10,000.10
Total Ched	cks and Payments	i			-19,368.75	-19,368.75
Deposits	and Credits - 2 it	ems				4.050.00
Check	06/07/2021	0	Joseph M. Thomas		4,250.00	4,250.00
Check	06/16/2021	0	Joseph M. Thomas	-	4,250.00	8,500.00
Total Depo	osits and Credits			_	8,500.00	8,500.00
Total New Tra					-10,868.75	-10,868.75
Ending Balance					-1,518.75	8,681.25

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Joseph M. Thomas

6/17/2021 3:52 PM

Register: 10003 · PNC Checking (Escrow) -3191

From 05/01/2021 through 05/31/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment (5	Deposit	Balance
05/06/2021	0	Joseph M. Thomas	10001 · PNC Checking	Transfer Funds	2	X	5,100.00	15,300.00
05/24/2021	0	Joseph M. Thomas	10001 · PNC Checking	Transfer Funds	2	X	4,250.00	19,550.00

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3:41 PM 06/17/21

Joseph M. Thomas Reconciliation Summary 10001 · PNC Checking -6352, Period Ending 06/07/2021

	Jun 7, 21	
Beginning Balance Cleared Transactions		17,965.24
Checks and Payments - 43 items Deposits and Credits - 3 items	-29,415.34 25,000.14	
Total Cleared Transactions	-4,415.20	
Cleared Balance		13,550.04
Uncleared Transactions Checks and Payments - 4 items	-3,514.28	
Total Uncleared Transactions	-3,514.28	
Register Balance as of 06/07/2021		10,035.76
New Transactions Checks and Payments - 10 items Deposits and Credits - 2 items	-13,580.08 12,637.02	
Total New Transactions	-943.06	
Ending Balance		9,092.70

3:41 PM 06/17/21

Joseph M. Thomas Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/07/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,965.24
Cleared Trans		!4				
	d Payments - 43		HAB-LST	Х	-13.00	-13.00
Bill Pmt -Check	04/26/2021	3960 3971	Reves Landscaping	X	-1,000,00	-1,013.00
Bill Pmt -Check	05/04/2021	DEBIT	Apple.com	x	-38.14	-1,051.14
Check	05/06/2021	3975	Reves Landscaping	x	-1,000.00	-2,051.14
Bill Pmt -Check	05/10/2021	3973	Highmark Blue Cros	X	-200.00	-2,251.14
Bill Pmt -Check	05/10/2021	3973 3972	Mary Paolella	X	-200.00	-2,451.14
Check	05/10/2021		Verizon Wireless	X	-184.39	-2,635.53
Bill Pmt -Check	05/10/2021	3977	Penelec- South Shore	X	-54.78	-2,690.3
Bill Pmt -Check	05/10/2021	3974	The New York Times	X	-25.04	-2,715.3
Bill Pmt -Check	05/10/2021	3976		x	-3.17	-2,718.52
Check	05/10/2021	DEBIT	Apple.com	X	-400.00	-3,118.5
Check	05/14/2021	DEBIT	Joseph M. Thomas	X	-3.17	-3,121.6
Check	05/16/2021	DEBIT	Apple.com Mary Paolella	X	-200.00	-3,321.69
Check	05/17/2021	3978		x	-4,600.00	-7,921.69
Check	05/18/2021	3983	United States Treas	x	-3,000.00	-10,921.6
Check	05/18/2021	3985	Quinn Law Firm	x	-1,000.00	-11,921.6
Bill Pmt -Check	05/18/2021	3980	Reyes Landscaping	x	-550.00	-12,471.6
Bill Pmt -Check	05/18/2021	3979	Jill D. Cuthbertson,	x	-215.75	-12,687.4
Bill Pmt -Check	05/18/2021	3981	Spectrum	x	-78.55	-12,765.9
Check	05/18/2021	3982	Cindy A. Taraszki		-76.55 -511.37	-13,277.3
Check	05/21/2021	3987	Wegmans	X	-511.37 -500.00	-13,777.3
Check	05/21/2021	3986	Bonnell's Collision C	X	-400.00	-14,177.3
Check	05/21/2021	DEBIT	Joseph M. Thomas	X		-14,377.3
Check	05/22/2021	3988	Mary Paolella	X	-200.00	-14,377.5
Check	05/22/2021	DEBIT	Apple.com	X	-3.17 -0.99	-14,380.5
Check	05/22/2021	DEBIT	Apple.com	X		-18,631.5
Check	05/24/2021	0	Joseph M. Thomas	X	-4,250.00	-20,631.5
Check	05/24/2021	3992	Quinn Law Firm	X	-2,000.00	-20,631.5
Bill Pmt -Check	05/24/2021	3991	Reyes Landscaping	Х	-1,049.00	
Bill Pmt -Check	05/24/2021	3990	National Fuel Gas-SS	X	-73.75	-21,754.2
Bill Pmt -Check	05/24/2021	3989	Highmark Health Ins	X	-47.45	-21,801.7
Check	05/27/2021	3994	Michael Milano	X	-1,700.00	-23,501.7
Bill Pmt -Check	05/27/2021	3993	Cigna	Х	-24.00	-23,525.7
Bill Pmt -Check	06/01/2021	3996	Erie Insurance Group	X	-310.22	-23,835.9
Check	06/01/2021	3995	Mary Paolella	X	-200.00	-24,035.9
Bill Pmt -Check	06/01/2021	3997	Erie Water Works	X	-54.54	-24,090.4
Check	06/01/2021	DEBIT	Sam's Club	Х	-45.00	-24,135.4
Check	06/01/2021	DEBIT	Apple.com	Х	-3.17	-24,138.6
Check	06/05/2021	DEBIT	Joseph M. Thomas	Х	-600.00	-24,738.6
Check	06/06/2021	DEBIT	Apple.com	Χ	-34.97	-24,773.6
Check	06/06/2021	DEBIT	Apple.com	X	-3.17	-24,776.7
Check	06/07/2021	0	Joseph M. Thomas	Χ	-4,250.00	-29,026.7
Check	06/07/2021	3998	Mary Paolella	Χ	-200.00	-29,226.7
Bill Pmt -Check	06/07/2021	DEBIT	Verizon Wireless	Х	-188.55	-29,415.3
Total Che	cks and Payment	S			-29,415.34	-29,415.3
	and Credits - 3 is	tems		Х	12,500.00	12,500.0
Deposit	05/18/2021			X	12,500.00	25,000.0
Deposit Deposit	06/02/2021 06/07/2021			X	0.14	25,000.
'	osits and Credits				25,000.14	25,000.
Total Cleared	d Transactions				-4,415.20	-4,415.
Cleared Balance					-4,415.20	13,550.

Case 20-10334-TPA Doc 460 Filed 06/21/21 Entered 06/21/21 11:14:14 Desc Main Document Page 23 of 27

3:41 PM 06/17/21

Joseph M. Thomas Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/07/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared Tr	ansactions					
Checks at	nd Payments - 4 i				0.400.00	0.400.00
Check	04/27/2020	3552	PA Department of R		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	04/15/2021	3955	PA Department of R		-500.00	-3,014.28
Check	05/18/2021	3984	PA Department of R	_	-500.00	-3,514.28
Total Che	cks and Payments			_	-3,514.28	-3,514.28
Total Unclear	ed Transactions				-3,514.28	-3,514.28
Register Balance as	s of 06/07/2021				-7,929.48	10,035.76
New Transac						
Checks a	nd Payments - 10	items				000.00
Check	06/08/2021	DEBIT	Cherry Valley Furnit		-260.00	-260.00
Check	06/10/2021	DEBIT	Apple.com		-6.34	-266.34
Check	06/12/2021	DEBIT	Joseph M. Thomas		-400.00	-666.34
Check	06/13/2021	3999	Mary Paolella		-210.00	-876.34
Bill Pmt -Check	06/14/2021	4000	David J. DeMarco, D		-294.00	-1,170.34
Bill Pmt -Check	06/14/2021	4001	Penelec- South Shore		-59.74	-1,230.08
Check	06/15/2021	4002	United States Treas		-4,600.00	-5,830.08
Check	06/15/2021	4004	Quinn Law Firm		-3,000.00	-8,830.08
Check	06/15/2021	4003	PA Department of R		-500.00	-9,330.08
Check	06/16/2021	0	Joseph M. Thomas		-4,250.00	-13,580.08
Total Che	cks and Payments	3			-13,580.08	-13,580.08
Deposits	and Credits - 2 it	ems			427.00	137.02
Deposit	06/15/2021				137.02	12,637.02
Deposit	06/15/2021				12,500.00	12,037.02
Total Dep	osits and Credits				12,637.02	12,637.02
Total New T	ransactions				-943.06	-943.06
Ending Balance					-8,872.54	9,092.70

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Register: 10001 · PNC Checking -6352 From 05/01/2021 through 05/31/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
			60105 P. 1. / /	Tunes Douml	3.17	v		5,948.02
05/02/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl	5.17	X	15,000.00	20,948.02
05/04/2021			40999 · Batch Income	Deposit	200.00	X	15,000.00	20,748.02
05/04/2021	3969	Mary Paolella	65705 · Rent Expense	Rent	310.22			20,437.80
05/04/2021	3970	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0	1,000.00			19,437.80
05/04/2021	3971	Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u	38.14			19,399.66
05/06/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl	5,100.00			14,299.66
05/06/2021	0	Joseph M. Thomas	10003 · PNC Checking	Transfer to Tax	3,100.00	X	0.16	14,299.82
05/07/2021			40950 · Interest Income	Interest	400.00		0.10	13,899.82
05/07/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous	Cash Withdraw	400.00			13,896.65
05/10/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl		X		13,696.65
05/10/2021	3972	Mary Paolella	65705 · Rent Expense	Rent	200.00			13,496.65
05/10/2021	3973	Highmark Blue Cross	2000 · Accounts Payable	Billing Accoun	200.00			
05/10/2021	3974	Penelec- South Shore	2000 · Accounts Payable		54.78			13,441.87
05/10/2021	3975	Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u	1,000.00			12,441.87
05/10/2021	3976	The New York Times	2000 · Accounts Payable	Acct.	25.04			12,416.83
05/10/2021	3977	Verizon Wireless	2000 · Accounts Payable	Acct.	184.39			12,232.44
05/14/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous	Cash Withdraw	400.00			11,832.44
05/16/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl	3.17	X		11,829.27
05/17/2021	3978	Mary Paolella	65705 · Rent Expense	Rent	200.00	X		11,629.27
05/18/2021			40999 · Batch Income	Deposit		X	12,500.00	24,129.27
05/18/2021	3979	Jill D. Cuthbertson,	2000 · Accounts Payable	Acct	550.00	X		23,579.27
05/18/2021		Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u	1,000.00	X		22,579.27
05/18/2021	3981	Spectrum	2000 · Accounts Payable	Cable/Internet	215.75	X		22,363.52
05/18/2021		Cindy A. Taraszki	-split-	Reimburse for	78.55	X		22,284.97
05/18/2021		United States Treasury	99921 · Federal Incom		4,600.00	X		17,684.97
05/18/2021		PA Department of Re	99922 · State Income T		500.00			17,184.97
05/18/2021		Quinn Law Firm	64300 · Legal	Escrow - Perso	3,000.00	X		14,184.97
05/21/2021		Joseph M. Thomas	99620 · Miscellaneous	. Cash Withdraw	400.00	X		13,784.97
05/21/2021		Bonnell's Collision C	60115 · Automobile E	Repairs - 2016	500.00	X		13,284.97
05/21/2021		Wegmans	64925 · Medical Expen	. Prescriptions	511.37	X		12,773.60
05/22/2021		Apple.com	60125 · Books/etc.	i-Tunes Downl	3.17	X		12,770.43
05/22/2021		Apple.com	60125 · Books/etc.	i-Tunes Downl	. 0.99	X		12,769.44
		Mary Paolella	65705 · Rent Expense	Rent	200.00	X		12,569.44
05/22/202		Joseph M. Thomas	10003 · PNC Checking		4,250.00	X		8,319.44
05/24/202		Highmark Health Ins	2000 · Accounts Payable		47.45			8,271.99
05/24/202		National Fuel Gas-SS	2000 · Accounts Payable		73.75			8,198.24
05/24/202			2000 · Accounts Payable		1,049.00			7,149.24
05/24/202		Reyes Landscaping	•	Transfer Tax	2,000.00			5,149.24
05/24/202		Quinn Law Firm	72290 · Taxes Property		24.00			5,125.2
05/27/202		Cigna	2000 · Accounts Payable		1,700.00			3,425.2
05/27/202	1 3994	Michael Milano	64900 · Maintenance	Cement work	1,700.00	, ,		J ₃ -€2J,2'

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Joseph M. Thomas

Reconciliation Summary
10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2021

	Jun 7, 21	
Beginning Balance Cleared Transactions Deposits and Credits - 2 items Total Cleared Transactions Cleared Balance Register Balance as of 06/07/2021	2,237.23	38,040.77
	2,237.23	
Cleared Balance		40,278.00
Register Balance as of 06/07/2021		40,278.00
Ending Balance		40,278.00

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Joseph M. Thomas Reconciliation Detail

10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2021

			Clr	Amount	Balance
					38,040.77
actions					
	ems		X	2.236.90	2,236.90
06/07/2021			X	0.33	2,237.23
sits and Credits				2,237.23	2,237.23
			_	2,237.23	2,237.23
			_	2,237.23	40,278.00
of 06/07/2021			-	2,237.23	40,278.00
0, 00,0,7202			-	2.237.23	40,278.00
ן	nd Credits - 2 its 05/26/2021	nd Credits - 2 items 05/26/2021 06/07/2021 sits and Credits Transactions	nd Credits - 2 items	nd Credits - 2 items 05/26/2021	Ind Credits - 2 items X 2,236.90 05/26/2021 X 0.33 06/07/2021 X 0.33 sits and Credits 2,237.23 Transactions 2,237.23 2,237.23 2,237.23

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Register: 10002 · PNC Bank - Money Market Acct.

From 05/01/2021 through 05/31/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C		Balance
05/07/2021			40950 · Interest Income	Interest	X	0.30	38,040.77
05/26/2021			-split-	Deposit	X	2,236.90	40,277.67